

The Police Retirement System of St. Louis
Budget - Board of Trustees
October 2025 through January 2026

	01/31/2026		
	CURRENT	ACTUAL	REMAINING
EXPENSES	BUDGET	EXPENSES	BALANCE
	Oct '25 - Sept '26		Oct '25 - Sept '26
700 · ACTUARY	155,000.00	26,270.00	128,730.00
702 · MICROFICHE	250.00	0.00	250.00
703 · AUDITOR	110,000.00	50,144.24	59,855.76
704 · BOARD OF TRUSTEE	75,000.00	7,004.19	67,995.81
705 · BANK FEES	15,000.00	4,031.75	10,968.25
707 · CITY EXPENSE	425,000.00	0.00	425,000.00
708 · CONTRACTS	175,000.00	105,489.56	69,510.44
709 · COMPUTER MAINTENANCE	290,000.00	190,942.34	99,057.66
711 · DENTAL & EYE	10,000.00	1,284.36	8,715.64
713 · EQUIPMENT	30,000.00	0.00	30,000.00
715 · HEARINGS	50,000.00	270.00	49,730.00
717 · OUTSIDE GEN COUNSEL	50,000.00	17,348.00	32,652.00
James Crawford Lawsuit		600.00	
Building Relocation		0.00	
Disability Retirement - COVID		0.00	
Other		0.00	
TOTAL 717 · OUTSIDE GEN COUNSEL	50,000.00	17,948.00	32,052.00
7175 Lawsuit (Gilleylen)	0.00		0.00
719 · EDUCATIONAL TRAVEL	20,000.00	2,525.00	17,475.00
720 · MAINTENANCE/REPAIRS	50,000.00	7,992.90	42,007.10
721 · MEDICAL BOARD	75,000.00	10,643.61	64,356.39
722 · OFFICE SUPPLIES	20,000.00	6,921.18	13,078.82
722.5 · OFFICE FURNITURE/EQUIPMENT EXPENSE	0.00	0.00	0.00
724 · POSTAGE	30,000.00	4,455.36	25,544.64
725 · PRE-RET SEMINAR	750.00	53.99	696.01
727 · CONSULTANT	270,000.00	69,322.50	200,677.50
731 · DISABILITY COMMITTEE	8,000.00	0.00	8,000.00
732 · BUILDING COMMITTEE	140,000.00	0.00	140,000.00
733 · PERSONNEL/POLICY COMMITTEE	1,000.00	0.00	1,000.00
734 · INVESTMENT COMMITTEE	1,000.00	0.00	1,000.00
735 · LEGISLATION COMMITTEE	45,000.00	0.00	45,000.00
737 · UTILITIES (ELECTRIC, GAS, WATER, PHONE)	50,000.00	13,285.61	36,714.39
799 · MISCELLANEOUS	1,000.00	0.00	1,000.00
Total Budgeted =	2,097,000.00	518,584.59	1,578,415.41

St. Louis Police Retirement

Transaction Detail by Account

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
700 ACTUARY							
01/23/2026	Check	18485	Cheiron	Non Retainer Services- Portability Services Through December 2025	101 Checking	1,955.00	700 ACTUARY
01/23/2026	Check	18485	Cheiron	Retainer Services: October - December 2025	101 Checking	12,125.00	700 ACTUARY
Total for 700 ACTUARY						\$14,080.00	
703 AUDITOR							
01/30/2026	Check	18494	Sikich LLP	2nd progress Billing for the audit of financial statements year ending Sept. 30, 2025	101 Checking	16,800.00	703 AUDITOR
Total for 703 AUDITOR						\$16,800.00	
704 BOARD OF TRUSTEE							
01/02/2026	Check	18461	COMMERCE BANK VISA	Exec Dir Lawson: Indeed for Payroll Specialist	101 Checking	1,210.28	704 BOARD OF TRUSTEE
01/02/2026	Check	18451	Cicley Bronaugh	Reimb. for Records Check- C. Bronaugh	101 Checking	10.25	704 BOARD OF TRUSTEE
01/02/2026	Check	18460	COMMERCE BANK VISA	Asst Exec Dir Briley: Brd Mtg and Kitchen Supplies	101 Checking	392.62	704 BOARD OF TRUSTEE
01/09/2026	Check	18463	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	52.10	704 BOARD OF TRUSTEE
01/30/2026	Check	18492	St. Louis Taxi Dispatching	STAFF CITY HALL ROUND TRIP	101 Checking	42.60	704 BOARD OF TRUSTEE
Total for 704 BOARD OF TRUSTEE						\$1,707.85	
708 CONTRACTS							
01/02/2026	Check	18457	JOHN BARDGETT & ASSOCIATES, INC.	January 2026 Invoice - Professional Fees	101 Checking	4,000.00	708 CONTRACTS
01/02/2026	Check	18454	GFI DIGITAL, INC.	Monthly billing for Sharp EK-515 Copier 01/26/2026-02/26/2026	101 Checking	499.12	708 CONTRACTS
01/02/2026	Check	18459	DIRECTV	DIRECTV 12/20/2025-01/19/2026	101 Checking	33.15	708 CONTRACTS
01/16/2026	Check	18470	Quadient Leasing USA, Inc.	Sealer/Stuffer Machine Lease: 02/06/26 - 05/05/2026	101 Checking	755.88	708 CONTRACTS
01/16/2026	Check	18472	NTS, LLC	Monitoring Burg and Fire January 2026	101 Checking	37.80	708 CONTRACTS
Total for 708 CONTRACTS						\$5,325.95	
709 COMPUTER MAINTENANCE							
01/02/2026	Check	18452	CMIT Solutions of St. Louis Southwest	Ultra Monthly IT Service 01/01/2026-01/31/2026	101 Checking	3,158.04	709 COMPUTER MAINTENANCE
01/02/2026	Check	18461	COMMERCE BANK VISA	Exec Dir Lawson: Adobe and Zoom Monthly Invoice	101 Checking	183.92	709 COMPUTER MAINTENANCE
01/02/2026	Check	18458	M-CO, LLC	Intercom Addition	101 Checking	2,517.26	709 COMPUTER MAINTENANCE
01/16/2026	Check	18478	CMIT Solutions of St. Louis Southwest	Pension Gold Transition	101 Checking	175.00	709 COMPUTER MAINTENANCE
01/16/2026	Check	18477	LEVI, RAY & SHOUP, INC.	Monthly Web Site Hosting Fee	101 Checking	210.00	709 COMPUTER MAINTENANCE
01/30/2026	Check	18493	LEVI, RAY & SHOUP, INC.	CR196028 100% Tax Exclusion	101 Checking	3,875.00	709 COMPUTER MAINTENANCE
Total for 709 COMPUTER MAINTENANCE						\$10,119.22	
711 DENTAL & EYE							
01/16/2026	Check	18482	Kelly Briley	Briley, K Reimb Dental Care 1/12/2026	101 Checking	85.00	711 DENTAL & EYE
01/23/2026	Check	18489	MARY E. DOWNS	Downs, M Reimb Vision Care 01/05/26	101 Checking	30.00	711 DENTAL & EYE
Total for 711 DENTAL & EYE						\$115.00	
715 HEARINGS							
01/16/2026	Check	18481	Capes, Sokol	Services Rendered For: S. Smith Review and analyze case file.	101 Checking	120.00	715 HEARINGS
Total for 715 HEARINGS						\$120.00	
717 OUTSIDE GEN COUNSEL							
01/09/2026	Check	18465	Armstrong Teasdale LLP	Review & Conferences about Rehired Officers Pension Plan 7 Review Audit Request	101 Checking	3,120.00	717 OUTSIDE GEN COUNSEL
01/16/2026	Check	18481	Capes, Sokol	Services Rendered For: A. Hauck Review and strategize regarding reopening formal hearing.	101 Checking	810.00	717 OUTSIDE GEN COUNSEL
01/16/2026	Check	18481	Capes, Sokol	Services Rendered For: A. White Correspond w/ M. Lawson regarding case.	101 Checking	90.00	717 OUTSIDE GEN COUNSEL
Total for 717 OUTSIDE GEN COUNSEL						\$4,020.00	
JAMES CRAWFORD LAWSUIT							
01/16/2026	Check	18481	Capes, Sokol	Status Conference	101 Checking	270.00	OUTSIDE GEN COUNSEL:JAMES CRAWFORD LAWSUIT
Total for JAMES CRAWFORD LAWSUIT						\$270.00	
Total for 717 OUTSIDE GEN COUNSEL with subs						\$4,290.00	
719 EDUCATIONAL TRAVEL							
01/16/2026	Check	18461	COMMERCE BANK VISA	Exec Dir Lawson: NCPERS	101 Checking	475.00	719 EDUCATIONAL TRAVEL
01/23/2026	Check	18484	MAPERS	ANNUAL PLAN SPONSOR MEMBERSHIP 2026	101 Checking	150.00	719 EDUCATIONAL TRAVEL
Total for 719 EDUCATIONAL TRAVEL						\$625.00	
720 MAINTENANCE/REPAIRS							

St. Louis Police Retirement

Transaction Detail by Account

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	ACCOUNT
01/02/2026	Check	18455	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
01/02/2026	Check	18456	CES PEST & TERMITE, INC.	GS ANTS/SPIDERS LAMDA STARCS	101 Checking	95.00	720 MAINTENANCE/REPAIRS
01/09/2026	Check	18467	The Verity Partners Group	Monthly Cleaning- January 2026	101 Checking	551.00	720 MAINTENANCE/REPAIRS
01/09/2026	Check	18466	Century Fire Sprinklers, Inc.	5 Year Inspection For Fire Sprinkler System	101 Checking	1,944.00	720 MAINTENANCE/REPAIRS
01/09/2026	Check	18464	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
01/16/2026	Check	18480	Vitt Heating & A/C Co. Inc	Diagnostic tracing for mini split	101 Checking	330.00	720 MAINTENANCE/REPAIRS
01/16/2026	Check	18474	KAEMMERLEN FACILITY SOLUTIONS	Toilet will not stop running	101 Checking	274.68	720 MAINTENANCE/REPAIRS
01/16/2026	Check	18479	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
01/23/2026	Check	18487	Vitt Heating & A/C Co. Inc	Replace breakers for mini split	101 Checking	339.95	720 MAINTENANCE/REPAIRS
01/30/2026	Check	18491	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	35.94	720 MAINTENANCE/REPAIRS
01/30/2026	Check	18490	HUGHES CUSTOMAT INC.	3 RUNNERS/CLEANING SER & AIR FRESH SVC (BUILDING)	101 Checking	37.31	720 MAINTENANCE/REPAIRS
Total for 720 MAINTENANCE/REPAIRS						\$3,718.44	
721 MEDICAL BOARD							
01/02/2026	Check	18450	Datavant, LLC	BANKS, J Med. Records 12/12/2025 -Wash U	101 Checking	38.31	721 MEDICAL BOARD
01/09/2026	Check	18468	PACE MEDICAL LLC	Hauck, A Records Review 12/08/2025	101 Checking	1,800.00	721 MEDICAL BOARD
01/30/2026	Check	18496	RUSSELL C. CANTRELL MD	Services for Med. Brd. Chairman October 2025- December 2025	101 Checking	1,750.00	721 MEDICAL BOARD
Total for 721 MEDICAL BOARD						\$3,588.31	
722 OFFICE SUPPLIES							
01/02/2026	Check	18449	F. P. Furlong Printing Company, Inc.	Envelops	101 Checking	2,534.00	722 OFFICE SUPPLIES
01/02/2026	Check	18460	COMMERCE BANK VISA	Asst Exec Dir Briley: Notary Book	101 Checking	20.95	722 OFFICE SUPPLIES
01/09/2026	Check	18462	Staples	Copy Stamp, Ink Cartridge, Stky Notes, Soap, and USB Drive	101 Checking	291.04	722 OFFICE SUPPLIES
01/16/2026	Check	18475	Marco Technologies LLC	On-Site Shred 1/6/2026	101 Checking	65.50	722 OFFICE SUPPLIES
Total for 722 OFFICE SUPPLIES						\$2,911.49	
724 POSTAGE							
01/02/2026	Check	18453	Quadient Finance USA, Inc.	Replenish Postage	101 Checking	3,000.00	724 POSTAGE
01/16/2026	Check	18469	Presort Inc.	January 2026 Monthly Mailing Pension Checks	101 Checking	153.40	724 POSTAGE
Total for 724 POSTAGE						\$3,153.40	
POSTAGE - MEDICAL BOARD							
01/16/2026	Check	18476	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	119.53	POSTAGE:POSTAGE - MEDICAL BOARD
01/23/2026	Check	18486	US Pack Logistics LLC	Medical Files, Misc & Fuel Surcharge	101 Checking	64.28	POSTAGE:POSTAGE - MEDICAL BOARD
Total for POSTAGE - MEDICAL BOARD						\$183.81	
Total for 724 POSTAGE with subs						\$3,337.21	
737 UTILITIES							
01/02/2026	Check	18461	COMMERCE BANK VISA	Exec Dir Lawson: Jive Invoices, Spire & AT&T	101 Checking	1,230.41	737 UTILITIES
01/16/2026	Check	18471	MSD	SEWER SERVICE 11/30/25-12/31/25	101 Checking	64.67	737 UTILITIES
01/16/2026	Check	18473	WM Corporate Services, Inc.	Waste Removal January 2026	101 Checking	369.97	737 UTILITIES
01/23/2026	Check	18488	AT&T	Internet Service Charges January 11- February 10, 2026	101 Checking	755.98	737 UTILITIES
01/23/2026	Check	18483	GREGORY F.X. DALY, COLLECTOR OF REVENUE	WATER DIV CYCLE 04/16/2025-07/16/2025	101 Checking	139.29	737 UTILITIES
01/30/2026	Check	18495	AMEREN MISSOURI	SVR: 12/15/2025- 01/18/2026	101 Checking	1,172.72	737 UTILITIES
Total for 737 UTILITIES						\$3,733.04	



**Armstrong
Teasdale**

7700 Forsyth Boulevard, Suite 1800
St. Louis, MO 63105
Phone: 314.621.5070
Fed ID: 43-1274026

Contact us with question or concerns
Accountinginfo@atllp.com or 314.719.8270

Attn: Mark Lawson
Executive Director
The Police Retirement System of St. Louis
2020 Market St.
St. Louis, MO 63103

January 6, 2026
Invoice No. 3467206
File No. 33882

SUMMARY OF INVOICE

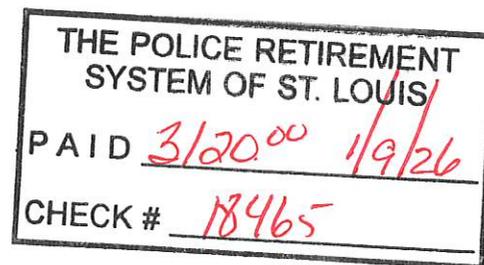
For Professional Services through DECEMBER 31, 2025

MATTER	MATTER NAME	FEES	DISBURSEMENTS	TOTAL
1	General	3,120.00	0.00	3,120.00

TOTAL AMOUNT DUE:

3,120.00

*OK to pay
my - 1/7/26*



PAYMENT IS DUE UPON RECEIPT.

Please reference your client and invoice number when submitting payment.

Please Remit Payment To: NEW ADDRESS: Armstrong Teasdale LLP|PO Box 87512| Carol Stream, IL 60188-7512

For ACH and WIRE: ATLLP ZBA Remittance Account| Cass Commercial Bank| Routing # 081000605| Account # 40066991

1 – GENERAL

Fee Summary		
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Date	Name	Hours Narrative
12/02/25	S. Hunt	1.40 Prepare for participate in call with Board of Trustees concerning rehired police officer issues; review Handbook and prior memo; draft and review emails with Mark Lawson concerning Policy Statement procedure.
12/02/25	T. Ray	1.10 Prepare for and conference with M. Lawson and PRS committee.
12/03/25	J. O'Brien III	0.30 Review audit request letter and Armstrong response.
12/26/25	S. Hunt	2.10 Review Police Retirement System provisions included in City Ordinances and Handbook relating to rehiring of former participants and crediting of service issues relating to same; begin drafting Crediting of Service Policy.
12/27/25	S. Hunt	1.50 Prepare Creditable Service Policy; review City Ordinances and Retirement System Handbook; Draft e-mail to Tom Ray concerning future action.
12/29/25	S. Hunt	0.60 Draft and review emails with Mark Lawson concerning Creditable Service Policy; Revise Policy.
12/29/25	T. Ray	0.80 Research, review and comment on Memo and emails with M. Lawson.
	Total Hours	7.80
		Total Services
		3,120.00
		Matter Total
		3,120.00

Attorney/Paralegal Summary	
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Name	Hours
S. Hunt	5.60
J. O'Brien III	0.30
T. Ray	1.90
Total	7.80

Capes, Sokol, Goodman & Sarachan, P.C.

ATTORNEYS AT LAW

8182 MARYLAND AVENUE, 15TH FLOOR
SAINT LOUIS, MO 63105
PHONE (314) 721-7701 FAX (314) 721-0554
CAPESSOKOL.COM
FEIN 43-1565662

Invoice

Invoice submitted to:

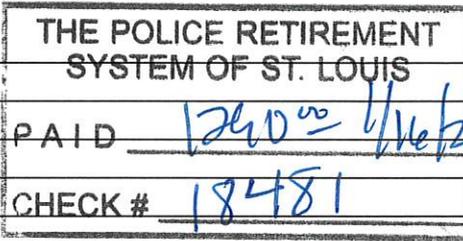
Police Retirement System of St. Louis
The Board of the Police Retirement System of St. Louis
Attn: Mark Lawson, Executive Director
2020 Market Street
PERSONAL & CONFIDENTIAL
St. Louis, MO 63103

Invoice Date: January 8, 2026
Invoice Number: 169703
Client No. 14666
Due and Payable Upon Receipt

In Reference To: GENERAL MATTERS (001) - 0P

INVOICE SUMMARY

THE POLICE RETIREMENT SYSTEM OF ST. LOUIS	
Total Prior Balance	\$2,670.00
New Payments	(\$2,670.00)
Total New Fees	\$1,290.00
Total New Expenses	\$0.00
Interest	\$0.00
Total New Charges After Credits & Discounts	\$1,290.00



Balance Due \$1,290.00

Invoice Past Due After 30 Days

Invoices 30 days past due may be charged interest at 9.4% APR
Payments received after invoice date will appear on next invoice
Please include Client Matter No. with payment or inquiry

Please direct billing inquiries to AR@capessokol.com or call 314-721-7701

Forms of payment accepted: VISA, MasterCard, Discover, American Express, Wire Transfers, ACH Debits & Checks
Online payments also accepted at <https://secure.lawpay.com/pages/capes-sokol-goodman-sarachan-pc/trust> or use QR Code



Please detach and return this section with payment to ensure account is properly credited

Client Matter No. 14666

Re: Police Retirement System of St. Louis (PRS STL)

Invoice No 169703
Invoice Date January 8, 2026
Check No. _____

Capes, Sokol, Goodman & Sarachan, P.C.
Attorneys at Law
8182 Maryland Avenue, 15th Floor
Saint Louis, MO 63105

Previous Balance	\$2,670.00
Payments	(\$2,670.00)
New Charges	\$1,290.00
Balance Due	\$1,290.00
Payment Amount	\$ _____

INVOICE DETAIL

14666

GENERAL MATTERS (001) - OP

Page: 2

Client Matter No.: 14666-002

In Reference To: A. Hauck

Professional Services:

0

			<u>Hours</u>	<u>Amount</u>
12/5/2025	ZRM	Review and strategize regarding reopening formal hearing;	2.70	810.00
919720		correspond with M. Lawson regarding the same; prepare letter to M. Lawson; prepare letter to Dr. Cantral; prepare letter to Dr. Nogalski.		
Total Professional Services Rendered			<u>2.70</u>	<u>\$810.00</u>
Matter Subtotal				<u>\$810.00</u>

Client Matter No.: 14666-012

In Reference To: Lane/McCrary/Crawford

Professional Services:

			<u>Hours</u>	<u>Amount</u>
12/10/2025	ZRM	Attend status conference.	0.90	270.00
920185				
Total Professional Services Rendered			<u>0.90</u>	<u>\$270.00</u>
Matter Subtotal				<u>\$270.00</u>

Client Matter No.: 14666-014

In Reference To: Smith, Sheena

H

Professional Services:

			<u>Hours</u>	<u>Amount</u>
12/5/2025	ZRM	Review and analyze case file.	0.40	120.00
919722				
Total Professional Services Rendered			<u>0.40</u>	<u>\$120.00</u>
Matter Subtotal				<u>\$120.00</u>

INVOICE DETAIL

14666

GENERAL MATTERS (001) - 0P

Client Matter No.: 14666-019

In Reference To: White, Andre'

Professional Services:



	<u>Hours</u>	<u>Amount</u>
12/5/2025 ZRM Correspond with M. Lawson regarding case. 919721	0.30	90.00

Total Professional Services Rendered	0.30	\$90.00
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Matter Subtotal		\$90.00
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Total New Charges		\$1,290.00
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Previous Balance		\$2,670.00
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12/23/2025 Payment - Thank you. Check #18439		(\$2,670.00)
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Balance Due		\$1,290.00
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TIMEKEEPER SUMMARY

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
McMichael, Zachary R.	4.30	300.00	\$1,290.00

Please note that hourly rates for some attorneys, paralegals & law clerks may have changed at the start of the new year.